

MISSISSIPPI COAST COLISEUM COMMISSION PO Box 4676 Biloxi MS 39565

William F Holmes

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,090,722	2,598,787	2,320,387		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	2,090,722	2,598,787	2,320,387	(278,400)	(10.71%)
2. Travel					
a. Travel & Subsistence (In-State)	1,328	7,500	5,000	(2,500)	(33.33%)
b. Travel & Subsistence (Out-of-State)	25,922	50,000	65,000	15,000	30.00%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	27,250	57,500	70,000	12,500	21.73%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,011,772	1,481,720	1,459,720	(22,000)	(1.48%)
c. Public Information	39,650	125,060	82,000	(43,060)	(34.43%)
d. Rents					
e. Repairs & Service	200,176	253,000	275,000	22,000	8.69%
f. Fees, Professional & Other Services	77,706	104,500	92,000	(12,500)	(11.96%)
g. Other Contractual Services	531,341	722,500	727,500	5,000	0.69%
h. Data Processing					
i. Other					
Total Contractual Services	1,860,645	2,686,780	2,636,220	(50,560)	(1.88%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	33,686	49,000	49,000		
c. Equipment, Repair Parts, Supplies & Accessories	9,804	27,000	17,000	(10,000)	(37.03%)
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	197,137	305,500	306,500	1,000	0.32%
Total Commodities	240,627	381,500	372,500	(9,000)	(2.35%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	718,046	505,000	702,500	197,500	39.10%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	13,278	25,000	15,000	(10,000)	(40.00%)
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment	62,976	112,400	126,704	14,304	12.72%
Total Equipment (Schedule D-2)	76,254	137,400	141,704	4,304	3.13%
3. Vehicles (Schedule D-3)			25,000	25,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	5,013,544	6,366,967	6,268,311	(98,656)	(1.54%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Operational Revenues	4,513,544	5,866,967	5,768,311	(98,656)	(1.68%)
Investment Revenues	500,000	500,000	500,000		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	5,013,544	6,366,967	6,268,311	(98,656)	(1.54%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 52	52	52		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 0.35	1.00	1.00		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Mitchell Salloum Jr
Official of Board or Commission

Budget Officer: Pam Tomasovsky / ptomasovsky@mscoastcoliseum.com

Phone Number: 228-594-3720

Submitted by: William F Holmes
Name

Title: Executive Director

Date: July 31, 2014